

SECRET

DPD-0806-60

27 January 1960

ITEK Corporation
Waltham 54, Massachusetts

Ref: Contract BB 350

Gentlemen:

The cited contract expiration date is 10 July 1959. Your invoice number 7 billed for the period ending 31 July 1959. We questioned you regarding the date shown on invoice number 7 and received your reply dated 4 September 1959 stating that none of the charges billed were incurred after 10 July 1959.

On 10 November 1959, we returned invoice number 10 to you since it billed for charges through 31 July 1959. We have now received invoice number 11 which bills through 31 October 1959 and invoice number 12 which bills for charges through 31 July 1959.

May we have your statement that the dates given on these invoices are dates of accounting periods only and that all charges were incurred on or prior to 10 July 1959.

Yours very truly,

Doug

Dist:

- 2 - Add
 - 1 - Contract BB 350 (Finance DPD)
 - 1 - Chief, Contracts Branch
 - 1 - Reading
 - 1 - Chrono
- HEB:jt/27 January 1960/DPD-Fin

DOCUMENT NO. 56
NO CHARGE IN PAGE. ☒
2012
4 Jan 82

SECRET